

**SECRET**DPS - 2868  
Copy 2 of 3

29 July 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Gerneshausen and Grier, Inc.
- b. Amount: \$46,733.56
- c. Contract Number: TE-2191
- d. Invoice Number: 23
- e. Check to be dated: 1 August 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [ ] when payment is ready for disposition.

903842 AUG 1 58

[ ]  
Authorized Certifying Officer

29 July 1958

PAID  
19/172,001  
AUG 1 1958**SECRET**

Standard Form 64 prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)  
(Amended February 20, 1952)

# **PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 23

U. S. Contracting Officer  
(Department, bureau, or establishment)

Voucher prepared at  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.  
(Payee)

PAID BY

DPS-2824  
COPY 1 OF 2

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 30 June 1958					
		Direct Labor				\$ 4,544.	23
		Materials & Services				33,000.	88
		Travel				940.	42
		Freight & Express				39.	88
		Other Direct Charges				744.	00
		Burden				3,605.	42
		Overhead				3,858.	73
		Use continuation sheet(s) if necessary					

## PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Shipped from to Weight Government B/L No. Total \$ 46,733.56

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 7/25/58 \*Payee Edgerton, Germeshausen & Grier, Inc.

(like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences

STAT

Amount verified; correct for

\$ 46,733.56

(Signature or initials) EC

STAT

Contract No. TE-2191

Date

4/26/57

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$

By

**SIGN  
ORIGINAL  
ONLY**

Title

Date

THE REVERSE OF THIS FORM MUST BE EXEMPTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

STAT

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19 for \$ on Treasurer of the United States in favor of payee named above.  
Cash, \$, on 19 Payee

(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his office

Per

Title

# Public Voucher for Purchases and Services Other Than Personal

## CONTINUATION SHEET

U. S. Contracting Officer (Department, bureau, or establishment) Sheet No. 1 of Bureau Voucher No. 23

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 6/1/58	649.27				
		" " 6/8/58	750.64				
		" " 6/15/58	681.40				
		" " 6/22/58	659.82				
		Month " 6/30/58	1,803.10				
		Total Direct Labor	4,544.23				
		*Materials & Services	33,000.88				
		Travel	940.42				
		Freight & Express	39.88				
		Other Direct Charges	744.00				
		*Burden	3,605.42				
		Total Direct Costs				\$ 42,874.83	
		<u>Overhead:</u>					
		Total Direct Costs @ 9%				3,858.73	
						\$ 46,733.56	
		*Burden:					
June Non Premium		Direct Labor 4,506.77 @ 80%	\$3,605.42				
		*Materials & Services					
		P.O. No. Check No. Vendor					
		Petty Cash 3711 Fred Rona Signs				13.26	
		" " 3711 Federated Purchaser				3.19	
		" " 3752 Las Vegas Coin Machine				4.00	
		" " 3752 Home Lumber Co.				1.51	
		21881 3754 Ward & Ward Contractors				16,312.90	
		22026 3762 City Janitor Supply				10.68	
		21912 3825 Elgin Metalformers Corp.				91.95	
		21919 3767 Federated Purchaser Inc.				53.63	
		22039 3767 " "				32.31	
		22011 3767 " "				17.64	
		22016 3870 Graybar Electric				43.50	
		22052 3779 Signal Oil Co.				37.70	
		22005 3783 Standard Wire & Cable				40.71	
		22007 3788 Woods Electricon Corp.				307.40	
		21879 3795 Ward & Ward				585.92	
		21882 3795 " "				97.22	
		21880 3795 " "				3,523.68	
		22039 3802 Federated Purchaser Inc.				45.59	
		22069 3803 Federal Services Inc.				5,543.03	
		22047 3805 Las Vegas Machine Inc.				13.34	
		22049 3808 Pavell Electric Supply				6.45	
		22050 3812 Standard Wire & Cable				12.58	
		22007 3817 Woods Electricon Corp.				2.70	
		21902 3862 Allied Control Co.				14.81	
		22034 3824 Ducommun Metals & Supply				14.78	

Standard Form No. 1035—Revised  
Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)

# Public Voucher for Purchases and Services Other Than Personal

## CONTINUATION SHEET

U. S. \_\_\_\_\_ Contracting Officer \_\_\_\_\_ Sheet No. 2 of Bureau Voucher No. 23  
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			QUAN- TITY	UNIT PRICE		AMOUNT	
						Cost	Per	Dollars	Cts.
		<b>Materials &amp; Services</b>							
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>					
		22080	3826	Federated Purchaser Inc.				33.75	
		22080	3826	" "				17.05	
		22011	3826	" "				47.63	
		Petty Cash	3819	Texaco Service Station				.40	
		" "	3819	Opaco Lumber Co.				3.40	
		" "	3819	Texaco Service Station				.40	
		" "	3843	White Cross Drug Store				.40	
		22113	3904	Best Sign Co.				32.64	
		22095	3868	Federated Purchaser Inc.				13.52	
		22080	3868	" "				11.29	
		22049	3880	Pavell Electric Supply				3.26	
		22090	3880	" "				31.00	
		22084	3880	" "				21.55	
		22103	3882	Signal Oil Co.				25.70	
		22080	3907	Federated Purchaser				69.33	
		21765	3921	Reynolds Electric & Eng.				307.00	
		21765	3921	" "				388.53	
		21765	3921	" "				308.78	
		21765	3921	" "				255.95	
		21855	3921	" "				78.52	
		21446	3921	" "				27.35	
		21446	3921	" "				40.52	
		22015	3918	Opaco Lumber				9.72	
		22022	3918	" "				37.78	
		22036	3918	" "				7.00	
		22100	3885	Standard Wire & Cable				21.05	
		22007	3889	Woods Electric Corp.				10.93	
		22099	3889	" "				91.84	
		21912	3825	Elgin Metalformers Corp.				95.25	
		21879	3795	Ward & Ward				335.70	
		21882	3795	" "				153.00	
		21888	3795	" "				2,596.00	
		21799	3540	Lee Office Equipment				(52.92)	
		20995	2654	" "				(52.92)	
		22040	3910	Hewlett Packard				1,200.00	